

Budget Summaries

Notes:

Beginning with the FY 03 budget, all-years funds show both estimated carryover revenues and expenditures. These carryover amounts are for multi-year grants and projects that have been previously budgeted but not yet received nor expended.

Summary of Budgets by Department

All Funds

Fiscal Years 2006 to 2008
(Includes operating, debt service and capital improvement program)

	Actual FY 06	Adopted* FY 07	Adjusted** FY 07	Estimated FY 07	Proposed* FY 08
OPERATIONS					
Mayor and Council	\$ 4,445,155	\$ 5,115,005	\$ 5,115,592	\$ 5,115,592	\$ 5,149,328
City Attorney	8,756,275	9,908,431	9,912,874	8,746,282	9,986,957
City Auditor	2,424,103	2,787,833	2,922,102	2,897,562	2,802,125
City Clerk	4,522,195	3,019,004	3,136,192	4,304,652	4,529,986
City Manager	8,196,590	8,615,671	8,765,841	8,716,163	8,768,183
City Prosecutor	4,294,241	4,703,342	5,042,601	4,939,027	5,422,762
Civil Service	2,810,293	2,847,252	2,900,064	2,857,184	2,874,451
Community Development ⁽¹⁾	297,130,084	264,447,005	268,195,676	347,257,263	259,643,997
Financial Management	18,849,776	19,734,118	19,805,421	19,724,817	21,066,686
Interfund and Non-Operating ⁽²⁾	312,401,718	320,236,572	322,936,625	299,301,974	319,968,830
Police and Fire Pension Plan	4,589,443	5,012,000	5,012,000	4,378,023	4,100,000
Fire	90,518,750	83,487,479	83,132,249	83,616,731	85,647,899
Harbor	408,347,520	471,657,606	472,673,714	434,954,598	634,436,935
Health and Human Services	44,621,583	50,343,830	52,632,772	46,392,413	53,977,527
Human Resources	6,668,343	7,370,418	7,724,720	7,404,862	7,891,576
Library Services	11,577,857	14,733,887	15,119,726	14,632,519	15,278,493
Long Beach Gas & Oil	456,676,339	391,624,326	391,895,625	343,173,589	327,409,356
Parks, Recreation and Marine	63,225,449	49,768,396	60,677,305	65,771,562	51,296,104
Planning and Building	12,526,363	13,724,637	13,768,405	12,752,048	13,610,917
Police	181,410,849	183,382,884	190,588,591	190,139,839	194,286,925
Public Works	221,285,386	190,508,161	200,769,612	228,711,923	174,398,943
Technology Services	28,312,613	30,467,787	30,763,531	31,502,609	34,480,779
Water	90,839,905	94,980,283	94,980,283	89,576,003	96,170,665
TOTAL	\$ 2,284,430,830	\$ 2,228,475,927	\$ 2,268,471,522	\$ 2,256,867,236	\$ 2,333,199,426
<hr/>					
Full-Time Equivalent Employees	5,646.57	5,776.57	5,776.57	5,776.57	5,852.72
<hr/>					
		Adopted* FY 07	Adjusted** FY 07	Estimated FY 07	Proposed* FY 08
All Funds by Character					
Salaries, Wages and Benefits	\$	735,276,919	\$ 739,887,649	\$ 707,754,420	\$ 768,650,193
Materials, Supplies and Services		845,110,409	865,247,879	871,785,093	777,465,344
Capital Purchases		234,805,007	242,850,534	242,438,788	288,053,745
Debt Service		196,215,055	196,232,437	201,851,908	286,517,310
Transfers From Other Funds		113,419,197	119,370,627	128,880,348	99,396,982
Prior Year Encumbrance		-	(398,236)	(17,988)	-
Subtotal	\$	2,124,826,587	\$ 2,163,190,890	\$ 2,152,692,570	\$ 2,220,083,573
Internal Support		103,649,340	105,280,632	104,174,666	113,115,853
TOTAL ALL FUNDS	\$	2,228,475,927	\$ 2,268,471,522	\$ 2,256,867,236	\$ 2,333,199,426

* Amounts exclude all-years carryover.

** Amounts do not include budget adjustments made after June 15, 2007.

⁽¹⁾ Represents increased appropriations to expend RDA Bond proceeds over multiple years.

⁽²⁾ Interfund and Non-Operating include pass through transactions and debt service payments.

Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2006 to 2008

	FY 06 Adopted	FY 07 Adopted	FY 08 Proposed
DEPARTMENT			
Mayor and Council	53.10	54.56	54.00
City Attorney ⁽¹⁾	76.75	77.75	79.75
City Auditor	22.00	18.60	18.60
City Clerk	22.97	19.50	23.48
City Manager	25.00	26.00	26.00
City Prosecutor	42.00	42.40	45.40
Civil Service	22.00	23.00	25.00
Community Development	287.87	308.72	326.62
Financial Management	153.46	159.46	166.55
Fire	568.36	569.28	569.28
Harbor	386.30	403.30	436.90
Health and Human Services	428.16	431.54	424.30
Human Resources	25.80	25.62	27.62
Library Services	152.62	182.63	186.48
Long Beach Gas & Oil	240.25	240.25	240.25
Parks, Recreation and Marine	494.53	494.71	489.80
Planning and Building ⁽²⁾	96.30	107.60	107.60
Police	1,472.95	1,488.95	1,495.95
Public Works	712.11	736.12	737.56
Technology Services	142.00	143.00	148.00
Water	222.04	223.58	223.58
TOTAL FTEs	5,646.57	5,776.57	5,852.72

⁽¹⁾ The City Attorney has committed to leaving 5.00 positions vacant in FY 08.

Summary of General Fund Budgets by Department

Fiscal Years 2006 to 2008

(Includes operating, debt service and capital improvement program)

	Actual FY 06	Adopted* FY 07	Adjusted** FY 07	Estimated FY 07	Proposed* FY 08
OPERATIONS					
Mayor and Council	\$ 4,445,155	\$ 5,115,005	\$ 5,115,592	\$ 5,115,592	\$ 5,149,328
City Attorney	3,008,780	3,626,460	3,627,751	3,081,672	3,595,819
City Auditor	2,364,931	2,533,939	2,668,208	2,666,708	2,539,164
City Clerk	4,522,195	3,019,004	3,136,192	4,304,652	4,529,986
City Manager	3,635,533	3,531,282	3,679,138	3,644,457	3,544,449
City Prosecutor	4,207,426	4,600,484	4,939,743	4,842,638	5,323,089
Civil Service	2,779,628	2,813,620	2,861,854	2,835,909	2,839,248
Community Development	6,920,899	7,801,127	8,273,874	8,259,720	8,617,468
Financial Management	8,164,031	8,854,081	8,916,946	8,817,874	9,755,497
Interfund and Non-Operating ⁽¹⁾	10,356,357	13,291,433	16,296,556	15,500,496	13,474,582
Police and Fire Pension Plan	4,589,443	5,012,000	5,012,000	4,378,023	4,100,000
Fire	67,365,209	67,003,120	67,365,188	67,023,487	68,803,555
Health and Human Services	4,359,967	4,873,669	4,901,875	4,899,275	5,421,857
Human Resources	304,955	346,884	355,522	360,102	-
Library Services	10,961,326	14,158,076	14,256,415	13,741,486	14,679,063
Parks, Recreation and Marine	25,128,082	27,021,643	27,907,652	27,990,012	26,788,766
Planning and Building ⁽²⁾	12,526,363	550,642	594,410	400,495	441,200
Police	164,314,981	169,529,481	172,831,230	179,144,266	181,613,875
Public Works	28,648,045	33,722,051	31,267,760	31,148,562	31,272,941
TOTAL	\$ 368,603,306	\$ 377,404,000	\$ 384,007,907	\$ 388,155,422	\$ 392,489,887

Full-Time Equivalent Employees	3,230.83	3,140.10	3,140.10	3,140.10	3,140.22
--------------------------------	----------	----------	----------	----------	----------

	Adopted* FY 07	Adjusted** FY 07	Estimated FY 07	Proposed* FY 08
General Fund by Character				
Salaries, Wages and Benefits	\$ 310,336,853	\$ 313,102,596	\$ 313,203,323	\$ 323,252,326
Materials, Supplies and Services	49,942,064	50,288,343	56,603,357	50,400,617
Capital Purchases	2,105,909	2,523,818	2,996,919	1,665,357
Debt Service	11,772,083	11,788,139	12,832,817	11,321,086
Transfers From Other Funds	(13,889,783)	(11,096,669)	(14,042,766)	(16,154,700)
Subtotal	\$ 360,267,125	\$ 366,606,227	\$ 371,593,651	\$ 370,484,687
Internal Support	17,136,875	17,401,679	16,561,771	22,005,201
TOTAL GENERAL FUND	\$ 377,404,000	\$ 384,007,907	\$ 388,155,422	\$ 392,489,887

* Amounts exclude all-years carryover.

** Amounts do not include budget adjustments made after June 15, 2007.

⁽¹⁾ Interfund and Non-Operating include pass through transactions and debt service payments.

⁽²⁾ Represents the shifting of most Planning and Building programs from the General Fund into the new Development Services Fund.

Summary of Resources & Expenditures by Fund

Fiscal Year 2008

	Estimated Fund Balance 10/1/2007	Unreserving/ (Reserving) Restricted Fund Balance*	Total Revenues	Estimated All-years Carryover Revenue	Total Resources
GENERAL FUNDS					
General	\$ 208,470	\$ (72,207)	\$ 392,553,946	\$ -	\$ 392,690,209
Total	\$ 208,470	\$ (72,207)	\$ 392,553,946	\$ -	\$ 392,690,209
SPECIAL FUNDS					
General Grants ^{(1) (2)}	\$ -	\$ -	\$ 7,604,106	\$ 15,579,282	\$ 23,183,388
Police & Fire Public Safety Oil Prod Act	900,000	-	3,600,000	-	4,500,000
Health ⁽¹⁾	341,349	-	47,929,332	41,515,492	89,786,173
Parking And Business Area Improvement	685,984	-	6,292,812	-	6,978,796
Special Advertising & Promotion	2,182,863	-	5,767,650	-	7,950,513
Upland Oil	1,938,710	-	20,669,477	-	22,608,187
Housing Development ⁽¹⁾	33,731,397	-	21,261,419	38,191,812	93,184,628
Belmont Shore Parking Meter	255,261	-	462,000	-	717,261
Development Services	87,340	-	14,709,378	-	14,796,718
Business Assistance	1,084,197	-	1,881,900	(921,172)	2,044,926
Community Development Grants ⁽¹⁾	1,422,279	-	24,387,886	35,657,293	61,467,458
Park Development	701,979	-	1,020,000	-	1,721,979
Gasoline Tax Street Improvement ^{(1) (2)}	2,555,920	-	10,703,870	15,276,570	28,536,360
Transportation ⁽¹⁾	25,812,822	-	14,522,930	(2,409,771)	37,925,981
Capital Projects ⁽¹⁾	12,075,103	17,010,425	2,213,747	21,931,283	53,230,558
Assessment District	83,775,203	-	-	-	-
Total	\$ 167,550,406	\$ 17,010,425	\$ 183,026,507	\$ 164,820,789	\$ 448,632,924
INTERNAL SERVICE FUNDS					
Civic Center ⁽¹⁾	\$ 24,545	\$ 12,722,629	\$ 1,230,321	\$ (12,163)	\$ 13,965,333
General Services	3,364,843	-	35,310,804	25,240	38,700,887
Fleet Services ⁽¹⁾	7,686,571	-	31,605,477	1,328,499	40,620,547
Insurance	(2,782,307)	-	37,349,801	-	34,567,494
Employee Benefits	8,378,818	(503,000)	213,414,297	-	221,290,115
Total	\$ 16,672,471	\$ 12,219,629	\$ 318,910,700	\$ 1,341,576	\$ 349,144,376
TIDELANDS FUNDS					
Tidelands Funds ⁽¹⁾	\$ 12,101,644	\$ -	\$ 114,223,656	\$ 21,413,034	\$ 147,738,334
Tideland Oil Revenue	42,033,566	-	127,331,785	-	169,365,351
Reserve For Subsidence	155,662,945	-	5,800,000	-	161,462,945
Total	\$ 209,798,155	\$ -	\$ 247,355,441	\$ 21,413,034	\$ 478,566,630
ENTERPRISE FUNDS					
Gas ⁽¹⁾	\$ 2,279,336	\$ -	\$ 134,460,053	\$ 367,138	\$ 137,106,527
Water	20,758,334	-	81,551,658	-	102,309,992
Sewer	8,337,353	-	12,443,400	-	20,780,753
Airport ⁽²⁾	12,867,173	7,382,049	25,867,952	26,064,252	72,181,427
Refuse/Recycling	22,357,687	-	35,813,002	(573,215)	57,597,474
SERRF	37,130,922	-	46,981,000	-	84,111,922
SERRF-JPA	0	550,000	11,168,071	-	11,718,071
Towing	2,047,411	-	9,311,055	-	11,358,466
Total	\$ 105,778,217	\$ 7,932,049	\$ 357,596,191	\$ 25,858,176	\$ 497,164,632
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 520,964,186	\$ -	\$ 494,050,000	\$ -	\$ 1,015,014,186
Parking Authority	-	-	-	-	-
Housing Authority	8,050,070	-	60,910,758	1,057,853	70,018,682
Redevelopment ⁽¹⁾	15,771,147	28,049,416	78,523,833	64,973,888	187,318,284
CUPA	13,190	-	1,411,547	-	1,424,737
Total	\$ 544,798,594	\$ 28,049,416	\$ 634,896,138	\$ 66,031,741	\$ 1,273,775,889
TOTAL	\$ 1,044,806,312	\$ 65,139,313	\$ 2,134,338,922	\$ 279,465,316	\$ 3,439,974,660

* Reserving fund balance is the setting aside of restricted funds when received, while unreserving is the making available of these restricted funds as prescribed expenditures are incurred.

⁽¹⁾ Fund balance may include appropriations for grants and projects in all-year subfunds that are committed, thus not available.

⁽²⁾ Fund balance includes amounts to be received from approved grant proceeds to cover open contracts.

	Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Estimated All-years Carryover Expense	Estimated Fund Balance 9/30/2008	
	\$ 373,168,801	\$ 8,000,000 ⁽¹⁾	\$ 11,321,086	\$ 392,489,887	\$ -	\$ 200,322 ⁽²⁾	
	\$ 373,168,801	\$ 8,000,000	\$ 11,321,086	\$ 392,489,887	\$ -	\$ 200,322	
	\$ 7,597,948	\$ -	\$ -	\$ 7,597,948	\$ 15,585,440	\$ -	
	-	-	-	-	-	4,500,000	
	47,205,813	-	348,170	47,553,983	41,515,492	716,698	
	6,686,000	-	-	6,686,000	-	292,796	
	6,175,505	-	-	6,175,505	-	1,775,008	
	20,481,001	-	-	20,481,001	-	2,127,186	
	30,051,857	-	686,050	30,737,907	41,775,285	20,671,437	
	458,225	-	212,275	670,500	-	46,761	
	-	-	-	14,711,369	-	85,349	
	1,455,052	-	-	1,455,052	(467,418)	1,057,292	
	24,732,250	-	-	24,732,250	34,963,770	1,771,438	
	1,054,909	-	-	1,054,909	-	667,070	
	-	4,001,115	-	4,001,115	23,241,026	1,294,219	
	7,201,633	7,851,812	-	15,053,445	19,974,617	2,897,920	
	455,878	10,800,140	-	11,256,018	41,974,540	-	
	-	-	-	-	-	-	
	\$ 153,556,070	\$ 22,653,067	\$ 1,246,495	\$ 192,167,001	\$ 218,562,750	\$ 37,903,173	
	\$ (2,047,968)	\$ -	\$ 2,865,705	\$ 817,737	\$ 12,908,624	\$ 238,972	
	33,499,251	-	2,739,693	36,238,944	2,128	2,459,815	
	27,905,350	-	3,122,208	31,027,558	441,825	9,151,164	
	37,005,272	-	-	37,005,272	-	(2,437,778)	
	201,614,913	-	11,290,383	212,905,296	-	8,384,820	
	\$ 297,976,817	\$ -	\$ 20,017,989	\$ 317,994,807	\$ 13,352,577	\$ 17,796,993	
	\$ 93,017,785	\$ 2,290,000	\$ 19,584,883	\$ 114,892,668	\$ 15,662,463	\$ 17,183,203	
	127,215,088	-	-	127,215,088	-	42,150,264	
	-	-	405,717	405,717	-	161,057,228	
	\$ 220,232,873	\$ 2,290,000	\$ 19,990,600	\$ 242,513,473	\$ 15,662,463	\$ 220,390,694	
	\$ 121,934,127	\$ 12,360,449	\$ 1,873,738	\$ 136,168,313	\$ 367,138	\$ 571,075	
	63,854,921	16,350,000	3,375,464	83,580,385	-	18,729,607	
	11,448,856	2,168,000	-	13,616,856	-	7,163,897	
	25,627,268	1,100,000	1,290,845	28,018,113	34,356,284	9,807,030	
	40,351,393	-	-	40,351,393	(606,826)	17,852,906	
	53,308,905	-	5,500	53,314,405	-	30,797,517	
	-	-	11,718,071	11,718,071	-	-	
	9,775,998	-	-	9,775,998	-	1,582,468	
	\$ 326,301,468	\$ 31,978,449	\$ 18,263,618	\$ 376,543,534	\$ 34,116,597	\$ 86,504,501	
	\$ 420,057,242	\$ 30,665,000	\$ 186,188,029	\$ 636,910,271	\$ -	\$ 378,103,915	
	-	-	-	-	-	-	
	62,072,336	-	-	62,072,336	869,112	7,077,233	
	81,607,077	-	29,489,492	111,096,570	64,973,888	11,247,827	
	1,411,547	-	-	1,411,547	-	13,190	
	\$ 565,148,203	\$ 30,665,000	\$ 215,677,521	\$ 811,490,724	\$ 65,843,000	\$ 396,442,165	
	\$ 1,936,384,232	\$ 87,586,516	\$ 286,517,310	\$ 2,333,199,426	\$ 347,537,386	\$ 759,237,847	

⁽¹⁾ General Fund CIP total of \$8,000,000 is included in the Capital Projects total of \$87,586,516. It is shown in the General Fund line to illustrate the General Fund's contribution to citywide CIPs such as Sidewalks, Critical Facility Repair, Storm Drains, ADA Improvements, Residential Streets and Slurry Seal.

⁽²⁾ Excludes the General Fund Emergency Reserve of \$36.1 million and other Restricted Reserves.

Comparison of Revenues by Fund

Fiscal Years 2006 to 2008

	Actual FY 06	Adopted* FY 07	Adjusted** FY 07	Estimated FY 07	Proposed* FY 08
GENERAL FUNDS					
General	\$ 367,707,320	\$ 377,406,152	\$ 377,406,152	\$ 381,675,770	\$ 392,553,946
Total	\$ 367,707,320	\$ 377,406,152	\$ 377,406,152	\$ 381,675,770	\$ 392,553,946
SPECIAL FUNDS					
General Grants	\$ 22,786,656	\$ 8,594,063	\$ 13,827,798	\$ 12,202,354	\$ 7,604,106
Police & Fire Pub Sfty Oil Prod Act	-	-	-	900,000	3,600,000
Health	36,938,690	45,710,609	47,966,931	41,544,943	47,929,332
Parking and Business Area Improvement	5,457,219	6,218,312	6,218,312	6,218,312	6,292,812
Special Advertising & Promotion	5,580,398	5,741,000	5,741,000	5,918,598	5,767,650
Upland Oil	21,480,813	20,898,488	20,898,488	22,493,437	20,669,477
Housing Development	20,053,938	38,747,978	39,141,324	55,529,761	21,261,419
Belmont Shore Parking Meter	484,207	456,000	456,000	456,000	462,000
Development Services	-	15,242,401	15,842,401	13,961,494	14,709,378
Business Assistance	995,736	1,881,900	1,881,900	2,981,900	1,881,900
Community Development Grants	26,954,968	23,858,301	25,615,361	38,791,936	24,387,886
Park Development	505,363	1,020,000	1,020,000	1,020,000	1,020,000
Gasoline Tax Street Improvement	11,676,714	16,489,317	15,984,892	9,597,178	10,703,870
Transportation	16,355,835	14,492,930	14,492,930	14,758,242	14,522,930
Capital Projects	26,788,065	13,683,484	20,925,989	33,285,790	2,213,747
Total	\$ 196,058,602	\$ 213,034,784	\$ 230,013,327	\$ 259,659,945	\$ 183,026,507
INTERNAL SERVICE FUNDS					
Civic Center	\$ 1,633,718	\$ 1,232,394	\$ 1,249,115	\$ 1,834,905	\$ 1,230,321
General Services	31,424,815	32,706,890	32,997,538	33,600,621	35,310,804
Fleet Services	28,304,151	28,236,829	28,236,829	29,044,806	31,605,477
Insurance	37,282,764	37,352,301	37,352,301	37,384,984	37,349,801
Employee Benefits	176,839,363	209,434,835	209,434,835	192,596,265	213,414,297
Total	\$ 275,484,812	\$ 308,963,249	\$ 309,270,618	\$ 294,461,582	\$ 318,910,700
TIDELANDS FUNDS					
Tidelands Funds	\$ 130,682,362	\$ 113,033,981	\$ 113,052,378	\$ 123,571,464	\$ 114,223,656
Tideland Oil Revenue	259,967,871	200,284,151	200,284,151	163,615,446	127,331,785
Reserve For Subsidence	5,438,993	5,800,000	5,800,000	5,800,000	5,800,000
Total	\$ 396,089,226	\$ 319,118,132	\$ 319,136,529	\$ 292,986,910	\$ 247,355,441
ENTERPRISE FUNDS					
Gas	\$ 121,724,677	\$ 137,902,498	\$ 137,902,498	\$ 115,877,264	\$ 134,460,053
Water	70,336,403	79,296,282	79,296,282	76,482,560	81,551,658
Sewer	9,860,696	11,506,245	11,506,245	10,431,779	12,443,400
Airport	33,286,206	25,317,952	27,217,952	40,250,355	25,867,952
Refuse/Recycling	36,456,705	34,616,128	34,616,128	38,173,679	35,813,002
SERRF	47,090,232	44,122,000	44,122,000	48,019,000	46,981,000
SERRF-JPA	11,397,568	11,029,475	11,029,475	11,224,715	11,168,071
Towing	7,929,114	9,288,433	9,288,433	8,213,959	9,311,055
Total	\$ 338,081,601	\$ 353,079,013	\$ 354,979,013	\$ 348,673,312	\$ 357,596,191
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 464,701,738	\$ 476,644,438	\$ 476,644,438	\$ 491,363,000	\$ 494,050,000
Parking Authority	452,841	-	-	-	-
Housing Authority	68,368,221	66,395,734	66,395,734	59,947,822	60,910,758
Redevelopment	128,901,840	76,228,054	76,228,054	103,764,916	78,523,833
CUPA	839,438	955,824	955,824	851,517	1,411,547
Total	\$ 663,264,078	\$ 620,224,050	\$ 620,224,050	\$ 655,927,255	\$ 634,896,138
TOTAL	\$ 2,236,685,638	\$ 2,191,825,380	\$ 2,211,029,690	\$ 2,233,384,773	\$ 2,134,338,922

* Amounts exclude all-years carryover.

** Amounts do not include budget adjustments made after June 15, 2007.

Comparison of Expenditures by Fund

Fiscal Years 2006 to 2008

	Actual FY 06	Adopted* FY 07	Adjusted** FY 07	Estimated FY 07	Proposed* FY 08
GENERAL FUNDS					
General	\$ 368,603,306	\$ 377,404,000	\$ 384,007,907	\$ 388,155,422	\$ 392,489,887
Total	\$ 368,603,306	\$ 377,404,000	\$ 384,007,907	\$ 388,155,422	\$ 392,489,887
SPECIAL FUNDS					
General Grants	\$ 23,238,507	\$ 8,594,063	\$ 13,829,620	\$ 7,596,234	\$ 7,597,948
Health	38,626,529	45,188,238	47,451,184	41,480,984	47,553,983
Parking and Business Area Improvement	5,370,773	5,951,500	5,951,500	5,951,500	6,686,000
Special Advertising & Promotion	5,335,513	5,849,888	5,904,067	6,025,260	6,175,505
Upland Oil	21,102,879	20,718,698	20,718,698	22,937,326	20,481,001
Housing Development	16,746,393	39,282,888	39,282,905	49,134,410	30,737,907
Belmont Shore Parking Meter	399,506	636,837	643,570	643,570	670,500
Development Services	-	14,696,596	14,696,596	13,874,154	14,711,369
Business Assistance	1,753,313	1,922,158	1,926,927	1,926,928	1,455,052
Community Development Grants	26,127,511	24,972,319	26,497,849	37,385,416	24,732,250
Park Development	1,055,866	1,053,575	1,053,575	1,064,725	1,054,909
Gasoline Tax Street Improvement	12,842,471	16,218,563	15,714,138	7,041,197	4,001,115
Transportation	19,533,006	14,415,576	13,931,878	13,098,795	15,053,445
Capital Projects	37,252,800	10,229,804	18,108,216	35,403,245	11,256,018
Total	\$ 209,385,068	\$ 209,730,704	\$ 225,710,724	\$ 243,563,744	\$ 192,167,001
INTERNAL SERVICE FUNDS					
Civic Center	\$ 3,477,444	\$ 1,412,576	\$ 1,608,054	\$ 4,509,976	\$ 817,737
General Services	32,260,381	34,499,612	34,797,294	35,466,729	36,238,944
Fleet Services	32,550,171	30,847,189	36,664,705	37,417,715	31,027,558
Insurance	56,091,452	36,685,600	36,728,342	34,615,879	37,005,272
Employee Benefits	182,283,897	208,931,346	208,955,032	187,825,384	212,905,296
Total	\$ 306,663,346	\$ 312,376,323	\$ 318,753,427	\$ 299,835,683	\$ 317,994,807
TIDELANDS FUNDS					
Tidelands Funds	\$ 130,889,474	\$ 113,191,473	\$ 118,057,948	\$ 131,680,594	\$ 114,892,668
Tideland Oil Revenue	275,623,829	200,297,964	200,297,964	163,733,573	127,215,088
Reserve For Subsidence	4,060,548	-	-	-	405,717
Total	\$ 410,573,851	\$ 313,489,437	\$ 318,355,912	\$ 295,414,167	\$ 242,513,473
ENTERPRISE FUNDS					
Gas	\$ 125,325,367	\$ 134,102,008	\$ 134,310,148	\$ 119,627,995	\$ 136,168,313
Water	78,371,770	81,969,042	81,969,042	76,493,896	83,580,385
Sewer	13,371,250	14,119,120	14,119,120	14,189,986	13,616,856
Airport	35,430,767	31,859,545	35,359,547	48,939,348	28,018,113
Refuse/Recycling	33,062,685	40,263,890	40,300,101	37,427,726	40,351,393
SERRF	44,436,083	46,352,085	46,415,243	46,721,124	53,314,405
SERRF-JPA	11,629,078	12,130,340	12,130,340	11,724,715	11,718,071
Towing	8,650,018	9,238,168	9,241,105	7,900,532	9,775,998
Total	\$ 350,277,018	\$ 370,034,198	\$ 373,844,646	\$ 363,025,323	\$ 376,543,534
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 410,571,445	\$ 474,205,822	\$ 475,221,930	\$ 437,502,814	\$ 636,910,271
Parking Authority	414,920	-	-	-	-
Housing Authority	59,753,888	66,972,716	66,972,716	64,011,386	62,072,336
Redevelopment	167,223,561	103,081,127	104,422,660	164,367,835	111,096,570
CUPA	964,426	1,181,600	1,181,600	990,861	1,411,547
Total	\$ 638,928,240	\$ 645,441,266	\$ 647,798,906	\$ 666,872,896	\$ 811,490,724
TOTAL	\$ 2,284,430,830	\$ 2,228,475,927	\$ 2,268,471,522	\$ 2,256,867,236	\$ 2,333,199,426

* Amounts exclude all-years carryover.

** Amounts do not include budget adjustments made after June 15, 2007.

Comparison of Revenues by Fund Group and Source

Fiscal Years 2006 to 2008

	Actual FY 06	Adopted* FY 07	Adjusted** FY 07	Estimated FY 07	Proposed* FY 08
GENERAL FUNDS					
General Revenues					
Property Taxes	\$ 61,823,080	\$ 72,942,808	\$ 72,942,808	\$ 71,666,000	\$ 74,873,000
Taxes Other Than Property Taxes					
Sales and Use Taxes	38,011,157	40,300,000	40,300,000	40,000,000	39,441,000
Oil Production Taxes	2,245,371	2,323,000	2,323,000	2,324,784	2,230,000
Franchises	18,500,575	22,419,373	22,419,373	23,099,373	24,343,082
Utility Users Taxes	40,637,057	43,158,150	43,158,150	42,513,000	43,055,000
Business License Taxes	10,344,573	11,275,000	11,275,000	11,000,000	11,562,752
Transient Occupancy Taxes	8,273,736	8,598,250	8,598,250	9,100,000	9,500,000
Other Taxes	2,330,140	1,800,000	1,800,000	1,900,000	2,000,000
Fines and Forfeitures	16,387,429	16,650,000	16,650,000	17,172,387	21,058,141
Use of Money and Property					
Interest on Investments	4,657,584	6,289,398	6,289,398	7,290,864	7,791,140
Other Use of Money and Property	13,003,173	13,778,974	13,778,974	14,156,748	13,947,734
Subventions From Other Agencies					
State Prop. Tax Exempt. Replace.	674,085	700,000	700,000	700,000	704,000
In-Lieu Sales and Use Tax	11,087,467	14,740,000	14,740,000	13,355,882	13,000,000
Motor Vehicle In-Lieu	3,551,431	2,860,000	2,860,000	3,200,000	3,300,000
Other	34,265,499	40,756,023	40,756,023	43,146,432	44,479,126
City Utilities In-Lieu	17,001,767	11,101,767	11,101,767	11,101,767	11,401,767
Sundry Revenues	10,474,419	13,622,703	13,622,703	10,003,036	6,894,990
Interfund Transfers	24,526,892	17,572,651	17,572,651	23,985,775	25,946,745
Reimbursements and Charges for Services					
Licenses and Permits	22,857,452	13,154,144	13,154,144	12,704,334	13,678,820
From Other Governmental Agencies	161,460	-	-	296,610	-
Charges to Other City Funds	13,992,902	11,554,573	11,554,573	11,234,503	9,927,977
Other Reimbursements and Chgs for Svcs	12,900,070	11,809,338	11,809,338	12,304,219	13,418,672
TOTAL - GENERAL FUNDS	\$ 367,707,320	\$ 377,406,152	\$ 377,406,152	\$ 381,675,770	\$ 392,553,946
SPECIAL FUNDS					
Taxes Other Than Property					
Transient Occupancy Taxes	\$ 4,639,509	\$ 4,770,000	\$ 4,770,000	\$ 4,786,068	\$ 4,726,000
Parking and Business Improvement Taxes	4,072,661	4,422,500	4,422,500	4,422,500	4,495,000
Other Taxes	3,830,149	4,261,647	4,261,647	5,205,494	7,907,494
Use of Money and Property					
Interest on Investments	3,283,154	1,767,840	1,767,840	3,328,393	2,549,589
Other Use of Money and Property	22,022,066	21,399,788	21,399,788	22,999,553	21,177,567
Fines and Forfeitures	-	-	-	-	-
Reimbursements and Charges for Services					
Licenses and Permits	4,461,790	19,863,217	19,863,217	17,519,903	20,053,020
Employment and Training Grants	6,711,223	7,095,000	7,201,416	8,117,571	7,750,153
Capital Improvement Projects	26,788,065	13,683,484	20,925,989	33,285,790	2,213,747
CDBG	15,950,029	14,262,488	15,544,276	19,179,881	14,251,723
Proposition A & C	14,805,888	13,143,680	13,143,680	13,143,680	13,143,680
Other Government Agencies	62,464,006	59,772,563	65,933,571	56,150,547	53,431,063
Charges for Current Services	1,531,287	2,668,075	2,668,075	2,091,563	2,880,706
Interfund Charges	528,134	467,037	467,037	368,516	467,037
Other	24,970,641	45,457,464	47,644,291	69,060,486	27,979,728
TOTAL - SPECIAL FUNDS	\$ 196,058,602	\$ 213,034,784	\$ 230,013,327	\$ 259,659,945	\$ 183,026,507
INTERNAL SERVICE FUNDS					
Use of Money and Property					
Interests on Investments	\$ 2,309,976	\$ 1,383,000	\$ 1,383,000	\$ 1,945,048	\$ 1,383,000
Other Use of Money and Property	2,203,166	2,265,200	2,265,200	2,242,162	2,265,200

* Amounts exclude all-years carryover.

** Amounts do not include budget adjustments made after June 15, 2007.

	Actual FY 06	Adopted* FY 07	Adjusted** FY 07	Estimated FY 07	Proposed* FY 08
INTERNAL SERVICE FUNDS (continued)					
Charges for Current Services					
Civic Center	\$ 761,404	\$ 657,194	\$ 673,915	\$ 701,524	\$ 655,121
General Services	31,318,349	32,116,890	32,407,538	33,224,919	34,735,804
Fleet	25,127,957	25,860,697	25,860,697	26,360,222	29,229,345
Insurance	34,804,706	35,727,301	35,727,301	35,721,726	35,727,301
Employee Leave Time and Other Benefits	172,448,975	208,676,235	208,676,235	191,649,936	212,655,297
Sundry & Other Revenues	6,026,581	1,776,732	1,776,732	1,779,742	1,759,632
Interfund Transfers	483,698	500,000	500,000	836,302	500,000
TOTAL - INTERNAL SERVICE FUNDS	\$ 275,484,812	\$ 308,963,249	\$ 309,270,618	\$ 294,461,582	\$ 318,910,700
TIDELANDS FUNDS					
Use of Money and Property					
Interest on Investments	\$ 10,088,368	\$ 7,732,000	\$ 7,751,097	\$ 9,129,744	\$ 9,298,340
Other Use of Money and Property	288,407,745	229,989,491	229,989,491	197,254,046	160,459,919
Other Revenues					
Sundry	743,406	426,090	426,090	356,359	429,290
Interfund Charges/Transfers	66,352,963	49,619,699	49,618,999	54,192,376	46,790,215
From Other Agencies	936,443	622,192	622,192	2,538,067	645,017
Licenses and Permits	148,038	83,990	83,990	130,567	83,990
Charges for Services	29,082,130	30,405,670	30,405,670	29,057,751	29,409,670
Fines & Forfeitures	330,134	239,000	239,000	328,000	239,000
TOTAL - TIDELANDS FUNDS	\$ 396,089,226	\$ 319,118,132	\$ 319,136,529	\$ 292,986,910	\$ 247,355,441
ENTERPRISE FUNDS					
Use of Money and Property					
Interest on Investments	\$ 4,818,532	\$ 2,883,361	\$ 2,883,361	\$ 6,007,606	\$ 3,650,266
Other Use of Money and Property	40,198,190	36,372,019	36,372,019	39,301,278	36,953,049
Licenses and Permits	2,362,518	1,621,250	1,621,250	2,454,847	1,634,750
Charges for Services					
Gas	120,809,864	137,360,950	137,360,950	114,591,337	133,836,405
Refuse/Recycling	32,271,799	31,657,689	31,657,689	33,564,458	32,854,563
SERRF	45,204,649	42,401,000	42,401,000	45,498,000	44,785,000
SERRF-JPA	-	-	-	-	-
Towing	7,789,018	8,847,046	8,847,046	8,052,585	8,869,668
Sewer	8,423,936	9,900,400	9,900,400	8,620,898	11,117,400
Water	66,408,270	75,492,975	75,492,975	72,536,477	77,559,287
Airport	3,948,004	92,598	1,992,598	11,607,308	92,598
Interfund Transfers	-	-	-	-	-
Other/Misc Revenues	5,846,821	6,449,725	6,449,725	6,438,518	6,243,205
TOTAL - ENTERPRISE FUNDS	\$ 338,081,601	\$ 353,079,013	\$ 354,979,013	\$ 348,673,312	\$ 357,596,191
SUBSIDIARY AGENCIES - FUNDS					
Property Taxes	\$ 63,380,341	\$ 61,076,750	\$ 61,076,750	\$ 83,928,000	\$ 69,180,400
Taxes Other than Property	4,311,452	4,451,361	4,451,361	4,700,000	5,325,000
Use of Money and Property					
Interest on Investments	43,226,603	34,541,726	34,541,726	48,282,444	42,350,781
Other Use of Money and Property	64,324,272	53,629,292	53,629,292	60,527,012	53,453,292
Charges for Services	353,262,320	375,304,438	375,304,438	366,149,000	376,751,000
From Other Governmental Agencies	67,805,086	85,684,597	85,684,597	84,185,768	88,999,758
Sundry Revenues	60,356,365	1,079,432	1,079,432	297,183	323,730
Licenses and Permits	856,729	935,024	935,024	838,662	1,278,283
Interfund Transfers	5,740,909	3,521,430	3,521,430	7,019,186	(2,766,107)
TOTAL - SUBSIDIARY AGENCIES	\$ 663,264,078	\$ 620,224,050	\$ 620,224,050	\$ 655,927,255	\$ 634,896,138
TOTAL - REVENUES	\$ 2,236,685,638	\$ 2,191,825,380	\$ 2,211,029,690	\$ 2,233,384,773	\$ 2,134,338,922

* Amounts exclude all-years carryover.

** Amounts do not include budget adjustments made after June 15, 2007.

